KIRKBY STEPHEN TOWN COUNCIL
August Bank Reconciliation and Transactions



PERIOD From: 01/08/2023 To: 31/08/2023 Transactions: 24

| BANK | Date | Account Number | Bank | Balance |
|---|---|---|---|---|
| | 31/08/2023 | 54258486 | Cumberland | £189,591.54 |
| | 31/08/2023 | [ID]14092 | Equals | £0.00 |

£189,591.54

- unpresented cheques

| Raised | Paid | Details | Reference | Minute | Bank | Receipt | Payment |
|---|---|---|---|---|---|---|---|

£0.00

+ unbanked receipts

| | Received | Bank | Details | Reference | Minute | Bank | Receipt | Payment |
|---|---|---|---|---|---|---|---|---|
| 52 | 24/05/2023 | | Market fees | | | | £10.00 | |
| 53 | 24/05/2023 | | Market fees | | | | £10.00 | |
| 54 | 24/05/2023 | | Donation (Coronation) | | | | £25.00 | |

£45.00

**£189,636.54**

CASH BOOK

| | |
|---|---|
| Opening Balance | £195,709.75 |
| + Receipts and interest | £120.00 |
| - Payments | -£6,193.21 |
| Closing Balance | **£189,636.54** |

Issued 4/9/2023

August Bank Reconciliation and Transactions

LIST OF TRANSACTIONS FOR APPROVAL

| | Issued | Paid | Description | Type | Minute | Bank | Payment | Receipt |
|---|---|---|---|---|---|---|---|---|
| 127 | 02/08/2023 | 01/08/2023 | IT support | DD | 23/087 | Cumb. | £44.10 | |
| 128 | 02/08/2023 | 04/08/2023 | Stationery | BACS | 23/087 | Cumb. | £83.86 | |
| 129 | 02/08/2023 | 04/08/2023 | Tree works | BACS | 23/087 | Cumb. | £356.40 | |
| 130 | 02/08/2023 | 04/08/2023 | Website hosting | BACS | 23/087 | Cumb. | £18.00 | |
| 131 | 02/08/2023 | 04/08/2023 | Mkt Sq Electric | BACS | 23/087 | Cumb. | £113.11 | |
| 132 | 15/08/2023 | 15/08/2023 | Broadband & Phone | DD | 23/087 | Cumb. | £67.38 | |
| 133 | 14/08/2023 | 16/08/2023 | Grasscutting | BACS | 23/087 | Cumb. | 270.00 | |
| 134 | 14/08/2023 | 16/08/2023 | Grasscutting | BACS | 23/087 | Cumb. | 160.00 | |
| 135 | 14/08/2023 | 16/08/2023 | Plants & Planters | BACS | 23/087 | Cumb. | 288.18 | |
| 136 | 14/08/2023 | 16/08/2023 | Good Neighbours | BACS | 23/087 | Cumb. | 12.00 | |
| 137 | 14/08/2023 | 16/08/2023 | Open Spaces | BACS | 23/087 | Cumb. | 26.21 | |
| 138 | 14/08/2023 | 16/08/2023 | Open Spaces | BACS | 23/087 | Cumb. | 53.64 | |
| 139 | 16/08/2023 | 16/08/2023 | Christmas Lights | CR | 23/087 | Cumb. | | £65.00 |
| 140 | 16/08/2023 | 16/08/2023 | Room hire | CR | 23/087 | Cumb. | | £15.00 |
| 141 | 16/08/2023 | 16/08/2023 | Website | CR | 23/087 | Cumb. | | £20.00 |
| 142 | 25/08/2023 | 25/08/2023 | Employment Salary (C & CC) | BACS | 23/087 | Cumb. | 1,025.34 | |
| 143 | 25/08/2023 | 25/08/2023 | Employment Salary (Street Cleaning) | BACS | 23/087 | Cumb. | 712.62 | |
| 144 | 25/08/2023 | 25/08/2023 | Employment Salary (Administration) | BACS | 23/087 | Cumb. | 2,091.60 | |
| 145 | 25/08/2023 | 25/08/2023 | Employment Salary (Open Spaces) | BACS | 23/087 | Cumb. | 150.16 | |
| 146 | 25/08/2023 | 30/08/2023 | Employers Pension Contributions | BACS | 23/087 | Cumb. | 190.25 | |
| 147 | 25/08/2023 | 25/08/2023 | Restricted Bus Guarantee 563 service | BACS | 23/087 | Cumb. | 70.36 | |
| 148 | 25/08/2023 | 25/08/2023 | Grasscutting | BACS | 23/087 | Cumb. | 300.00 | |
| 149 | 25/08/2023 | 25/08/2023 | Grasscutting | BACS | 23/087 | Cumb. | 160.00 | |
| 150 | 31/08/2023 | 31/08/2023 | Website | CR | 23/087 | Cumb. | | £20.00 |
| | | | | | | | £6,193.21 | £120.00 |